		RSAA) Programs - U.S Public Law 116-26	70 									
S OI N	May 31, 2021							<u> </u>				
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 5/31/2021)	Available Funds (As of 5/31/2021)	Note	Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
	Endough Assistance Estin	and a face Francisco December December 2										
1	Revenue and Taxation	nates for Executive Branch Departments a		\$79,092,426,00	¢79,092,426,00	¢70,002,426,00	\$0.00	\				DDT 4
1	Revenue and Taxation	U.S. Department of the Treasury	Economic Impact Payments (EIP 2) under the COVID-related Tax Relief Act of 2020 (CRTRA)	\$78,982,426.00	\$78,982,426.00	\$78,982,426.00	\$0.00					DRT Announcement as of March 18, 2021, the DRT to date has processed 75,155 EIP 2 Program Payments totaling about \$78,982,426.
	Correspondence at of	H.C. Domenton of Files d'an Office of	Education Chaliffordian Formal II (ECF II) the second Continue	¢110.562.297.00	Φ0.00	Φ0.00	ΦΩ.Ω		Court will be towned as a series	CED A : 04 425 A	01/12/2021	A
2	Guam Department of Education (GDOE)	U.S. Department of Education, Office of Elementary and Secondary Education (OESE)	Education Stabilization Fund II (ESF II) through Section 311(a)(1) of the CRRSA Act for Formula Grants to Outlying Areas - Elementary and Secondary School Emergency Relief Fund (ESSER II), Section 313(b) of CRRSA - State Education Agency (SEA) - <b>Total Allocation - \$110,563,287.00</b>	\$110,563,287.00	\$0.00	\$0.00	\$0.00	,	Grant will go towards reopening schools and measuring and effectively addressing significant learning loss.	CFDA: 84.425A	01/13/2021- 09/30/2022	Accounts established under GDOE's Financial System.
			GDOE - Public Schools District - ESF II	\$0.00	\$86,311,894.88	\$54,505,317.82	\$31,806,577.06	5	YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 5/31/2
			GDOE - State Administration - ESF II	\$0.00	\$3,869,715.04	\$608,656.50	\$3,261,058.54	1	YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 5/31/2
			St. John's Christian - ESF II	\$0.00	\$923,106.58	\$308,653.48	\$614,453.10	)	YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 5/31/2
			Guam Adventist Academy - ESF II	\$0.00	\$261,576.56	\$156,273.34	\$105,303.22		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 5/31/2
			Guahan Academy Charter School - ESF II	\$0.00	\$2,075,882.44	\$52,800.00			YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 5/31/2
			Office of Catholic Education - ESF II	\$0.00	\$11,115,973.30	\$121,444.00	\$10,994,529.30		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 5/31/
			Harvest Christian Academy - ESF II	\$0.00	\$2,883,235.97	\$1,011,522.68	\$1,871,713.29		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 5/31/
			St. Paul's Christian - ESF II	\$0.00	\$866,452.49	\$0.00	\$866,452.49		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 5/31/
			Japanese School of Guam - ESF II	\$0.00	\$33,957.48	\$18,744.34	\$15,213.14		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 5/31/2
			SIFA Academy Charter School - ESF II	\$0.00	\$723,895.66	\$488,171.96	\$235,723.70		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 5/31/2
		H.G.D	iLearn Academy Charter School - ESF II	\$0.00	\$1,497,596.60	\$1,496,656.18	\$940.42		YTD Purchase Orders & Requisitions	CED A . 0.4 40511	01/12/2021	Per GDOE ESF Grant Status Report as of 5/31/
3	Office of I Maga hagan Guahar	U.S. Department of Education, Office of Elementary and Secondary Education (OESE)	Education Stabilization Fund II (ESF II) through Secton 311(a)(1) of the CRRSA Act for Formula Grants to Outlying Areas, Governor's Emergency Education Relief Fund (GEER II Fund), Section 312(b) of the CRRSA - Guam Governor's Office	\$33,284,456.00	\$33,284,456.00	\$0.00	\$33,284,456.00	)	Grant Award No.: S425H2110004 - ESF II funds to be used to establish the Governor's Education Assistance and Youth Empowerment Grant Program. (per Governor's Office media release dated 5/8/2021)	CFDA: 84.425H	01/13/2021- 09/30/2022	Account No.: 5683C210200CV610
4	Administration	U.S. Department of the Treasury	Emergency Rental Assistance (ERA) Program - Payments	\$33,600,000.00	\$33,000,000.00	\$555,366.06	\$32,444,633.94	1	See U.S. Department of Treasury ERA Program Freguently Asked Questions (FAQS), Revised February 22, 2021	CFDA: 21.023	12/27/2020- 12/31/2021	Account No.: 5681C210600V641
	Administration	U.S. Department of the Treasury	Emergency Rental Assistance (ERA) Program - Administrative Costs	\$0.00	\$600,948.00	\$66,876.93	\$534,071.07	7	See U.S. Department of Treasury ERA Program Freguently Asked Questions (FAQS), Revised February 22, 2021	CFDA: 21.023	12/27/2020- 12/31/2021	Account No.: 5681C210600V642
5	Labor	U.S. Department of Labor, Employment and Training Administration	Pandemic Unemployment Assistance Program ("PUA") and Federal Pandemic Unemployment Compensation ("FPUC") Programs - Administration	\$100,000.00	\$100,000.00	\$18,700.00	\$81,300.00	)	Grant Number: UI-34836-20-55-A-66; Mod 10; effective date: 01/01/2021	CFDA: 17.225	04/01/2020- 06/30/2022	Account No.: 5101H212400CV105
6	Public Health and Social Services	U.S Department of Health and Human Services, Administration for Community Living	(HDC5) Consolidated Appropriations Act, 2021 Supplemental Nutrition Funding, Older Americans Act (OAA) Title III-C2 - State Office on Aging Admin	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	)	Federal matching (75% Federal - \$21,000 / 25% Local - \$7,000) Grant No.: 2101GUHDC5-00	CFDA: 93.045	12/27/2020- 09/30/2022	Account No.: 5101G211730CV131 / Local Acc No.: 5100G211730MT956
7	Public Health and Social	U.S Department of Health and Human Services,	(HDC5) Consolidated Appropriations Act, 2021	\$399,000.00	\$399,000.00	\$390,017.13	\$8,982.87	7	100% Federal; Grant No.:	CFDA: 93.045	12/27/2020-	Account No.: 5101H211730CV134
	Public Health and Social Services	Administration for Community Living U.S Department of Health and Human Services, Administration for Chilldren and Families	Supplemental Nutrition Funding, OAA Title III-C2 - Home Low-Income Home Energy Assistance Program (LIHEAP) Cares Act - to help prevent, prepare for, or respond to the	\$164,177.00	\$164,177.00	\$0.00	\$164,177.00	)	2101GUHDC5-00 100% Federal; Grant No.: 2001GUE5C3	CFDA: 93.568	09/30/2022 03/27/2020- 09/30/2021	Account No.: 5101H201726CV112
	Public Health and Social Services	U.S. Department of Health and Human Services, Center for Disease Control and Prevention	coronavirus.  CARES Act - Epidemiology & Laboratory Capacity (ELC) for Infectious Diseases COVID-19 Supplement - Advanced Molecular Detection (AMD) Technologies	\$33,000.00	\$33,000.00	\$2,358.00	\$30,642.00	)	100% Federal - Grant No. 6 NU50CK000531-02-06 - Federal Award Date: 02/25/2021	CFDA: 93.323	08/20/2020 - 12/15/2021	Account No.: 5101H201713CV130
10	Public Health and Social Services	U.S. Department of Health and Human Services, Center for Disease Control and Prevention	CARES Act - Epidemiology & Laboratory Capacity (ELC) for Infectious Diseases COVID-19 Supplement - Public Health Laboratory (PHL) Preparedness	\$50,000.00	\$50,000.00	\$21,990.00	\$28,010.00			CFDA: 93.323	08/20/2020 - 12/15/2021	Account No.: 5101H201713CV131

N	May 31, 2021	RSAA) Programs - U.S Public Law 116-26										
1	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 5/31/2021)	Available Funds (As of 5/31/2021)	Note:	Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
1	Public Health and Social Services	U.S. Department of Health and Human Services, Center for Disease Control and Prevention	CARES Act - Epidemiology & Laboratory Capacity (ELC) for Infectious Diseases COVID-19 Supplement - Travelers Health	\$200,000.00	\$200,000.00	\$32,956.61	\$167,043.39		100% Federal - Grant No. 6 NU50CK000531-02-06 - Federal Award Date: 02/25/2021	CFDA: 93.323	08/20/2020 - 12/15/2021	Account No.: 5101H201713CV132
12	Guam Regional Transit Authority	U.S. Department of Transportation, Federal Transit Administration (FTA)	FFY 2021 Section 5311 Coronavirus Response and Relief Supplemental Appropriations Act Grant for Operating Assistance to Recover from COVID-19 Pandemic	\$1,978,866.00	\$1,978,866.00	\$359,527.82	\$1,619,338.18		100% Federal - Grant award No.: GU- 2021-002-00 (Section 5311 Rural Area Formula CRRSAA)	CFDA: 20.509	03/19/2021 - 06/01/2022	Account No.: 5101H219977CV101
13	Guam Regional Transit Authority	U.S. Department of Transportation, Federal Transit Administration (FTA)	FFY 2021 Section 5310 Coronavirus Response and Relief Supplemental Appropriations Act Grant for Operating Assistance to Recover from COVID-19 Pandemic	\$7,941.00	\$7,941.00	\$0.00	\$7,941.00		100% Federal - Grant award No.: GU- 2021-002-00 (Section 5310 Enhanced Mobilitiiy of Seniors and Individuals with Disabilities CRSSAA)	CFDA: 20.513	03/19/2021 - 06/01/2022	Account No.: 5101H219977CV102
14	Guam Behavioral Health and Wellness Center	U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration	Substance Abuse Prevention & Treatment Block Grant (SABG) - SAPT FY21 COVID Emergency Relief	\$1,072,119.00	\$1,072,119.00	\$30,800.00	\$1,041,319.00		Grant award No.: 1B08TI083531-01	CFDA: 93.959	03/15/2021 - 03/14/2023	Account No.: 5101H212310SE115
15	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Children and Families, Office of Child Care (OCC)	Child Care Development Block Grant - Funds under the Coronavirus Response and Relief Supplemental Act (CRRSA) of 2021	\$18,344,631.00	\$18,344,631.00	\$0.00	\$18,344,631.00		100% Federal; Grant award No.: 2101GUCCC5	CFDA: 93.575	12/27/2020 - 09/30/2022	Account No.:5101H211732CV110
16	Bureau of Statistics and Plans, Guam Developmental Disabilities Council	U.S. Department of Health and Human Services, Administration for Community Living	(SCC5) Expanding Disabilities Network's (DD Councils) Access to COVID-19 Vaccines	\$13,902.00	\$13,902.00	\$0.00	\$13,902.00		100% Federal; Grant award No.: 2101GUSCC5-00; Federal Award Date: 04/29/2021	CFDA: 93.630	04/29/2021 - 09/30/2022	Account No.:5101H210902CV101
17	Labor	U.S. Department of Labor, Employment and Training Administration	Pandemic Unemployment Assistance Program ("PUA") and Federal Pandemic Unemployment Compensation ("FPUC") Programs - Fraud Administration	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00		Grant Number: UI-34836-20-55-A-66; Mod 9 & Mod 10; effective date: 1/01/2021 (UIPL 16-20 Change 5 & UIPL No. 9-21)	CFDA: 17.225	04/01/2020- 06/30/2022	Account No.: 5101H212400CV105
18	Public Health and Social Services	U.S. Department of Health and Human Services, Center for Disease Control and Prevention	IP19-1901 Immunization and Vaccines for Children CARES#2 - 2020	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00		100% Federal - Grant Award No. 6 NH231P922638-02-02; Federal Award Date: 12/16/2020	CFDA: 93.268	07/01/2020 - 06/30/2024	Account No.: 5101H211713CV134
19	Public Health and Social Services	U.S. Department of Health and Human Services, Center for Disease Control and Prevention	IP19-1901 YR02 Immunization and Vaccines for Children - 2020 CARES#3, Part 1, Supplemental Funding	\$1,422,541.00	\$1,422,541.00	\$0.00	\$1,422,541.00		100% Federal - Grant Award No. 6 NH231P922638-02-03; Federal Award Date: 01/15/2021	CFDA: 93.268	07/01/2020 - 06/30/2024	Account No.: 5101H211713CV136
20	Public Health and Social Services	U.S. Department of Health and Human Services, Center for Disease Control and Prevention	IP19-1901 YR02 Immunization and Vaccines for Children - 2020 CARES#3, Part 2, Supplemental Funding	\$1,012,365.00	\$1,012,365.00	\$0.00	\$1,012,365.00		Grant Award No. 6 NH231P922638- 02-04; Federal Award Date: 03/29/2021	CFDA: 93.268	07/01/2020 - 06/30/2024	Account No.: 5101H201713CV137
21	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	(VAC5) Expanding Access to COVID-19 Vaccines via the Aging Network	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00		100% Federal; Grant award No.: 2101GUVAC5-00; Federal Award Date: 04/08/2021	CFDA: 93.044	04/01/2021 - 09/30/2022	Account No.:5101H211730CV135
22	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	Guam No Wrong Door (NWD) System COVID-19 Vaccine Access Supplemental Funding	\$158,836.00	\$158,836.00	\$0.00	\$158,836.00		100% Federal; Grant award No.: 90NWC50001-01-00; Federal Award Date: 04/22/2021	CFDA: 93.048	04/01/2021 - 09/30/2022	Account No.:5101H211730CV128
23	Public Health and Social Services		Epidemiology and Laboratory Capacity for Infectious Disease on Guam - ELC Enhancing Detection Expansion Supplemental Funding Year 02	\$9,698,588.00	\$9,698,588.00	\$0.00	\$9,698,588.00		100% Federal - Grant Award No. 6 NU50CK000531-02-08; Federal Award Date: 05/01/2021	CFDA: 93.268	08/01/2020 - 07/31/2021	Account No.: 5101H211713CV133
24	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	(APC5) CRRSA Act, 2021 supplemental, funding for APS under SSA Title XX Section 2042(b)	\$93,880.00	\$93,880.00	\$3,574.79	\$90,305.21		100% Federal; Grant award No.: 2101GUAPC5-00; Federal Award Date: 04/01/2021	CFDA: 93.747	04/01/2021 - 09/30/2022	Account No.:5101H211730CV129
25	Guam Behavioral Health and Wellness Center	U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, Center for Mental Health Services	Block Grants for Community Mental Health Services - FY201 COVID Emegency Relief Funding for the Community Mental Health Services (MHBG) Block Grant Program	\$536,059.00	\$536,059.00	\$0.00	\$536,059.00		Grant award No.: 1B095M083969-01	CFDA: 93.958	03/15/2021 - 03/14/2023	Account No.: 5101H212300SE104
26	Department of Public Health and Social Services	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises - Guam's Initiative to Address COVID-19 Health Disparities	\$6,590,558.00	\$6,590,558.00	\$0.00	\$6,590,558.00		Grant Award No.: 1 NH75OT000086- 01-00; FAIN No.: NH75OT000086; Federal Award Date: 05/28/2021	CFDA: 93.391	06/01/2021- 05/31/2023	Account No.: 5101H211712CV129
			SUBTOTAL	\$298,952,632.00	\$298,953,580.00	\$139,232,833.64	\$159,720,746.36					
	Federal Assistance Estin	nates for Autonomous, Semi-autonomous A	Agencies and Other									

s of May 31, 2021	RSAA) Programs - U.S Public Law 116-26										
				+							
Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 5/31/2021)	Available Funds (As of 5/31/2021)	Notes	: Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
1 Guam Housing Corporation	U.S. Department of the Treasury	Mortgage Relief Program	\$714,000.00	\$714,000.00	\$0.00	\$714,000.00	2/	To help low to moderate income families pay up to 3 months of past due motgage payments because of pandemic.			Per Daily Post dated 1/30/2021.
· · ·	Development, Office of Community Planning and	FY2020 Continuum of Care Program - The CoC Program is designed to promote a community-wide commitment to the goal of ending homelessness.	\$1,401,727.00	\$1,401,727.00	\$0.00	\$1,401,727.00	2/	Distribution of FY2020 appropriated funds t CoC grant recipients whose current grants expire in Calendar Year 2021.			
3 Guam Memorial Hospital Authority	U.S. Department of Health and Human Services	CARES Act HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	2/				
		CARES Act: Higher Education Emergency Relief Fund - Section 18004(a)(1) Student Aid	\$0.00	\$0.00	\$0.00	\$0.00			CFDA: 84.425E		
5 University of Guam	U.S. Department of Education, Office of Postsecondary Education	Institutional Portion of the Higher Education Emergency Relief Fund under Section 18004(a)(1) & 18004(c) of the CARES Act	\$0.00	\$0.00	\$0.00	\$0.00			CFDA: 84.425F		
6 University of Guam	U.S. Department of Education, Office of Postsecondary Education	CARES Act: Higher Education Emergency Relief Fund - Strengthen Asian American and Native American Pacific Islander-serving Institutions (AANAPISI) - Section 18004(a)(2)	\$0.00	\$0.00	\$0.00	\$0.00			CFDA: 84.425L		
7 Guam Community College	U.S. Department of Education, Office of Postsecondary Education	CARES Act: Higher Education Emergency Relief Fund - Section 18004(a)(1) Student Aid	\$0.00	\$0.00	\$0.00	\$0.00			CFDA: 84.425E		
8 Guam Community College	U.S. Department of Education, Office of Postsecondary Education	Institutional Portion of the Higher Education Emergency Relief Fund under Section 18004(a)(1) & 18004(c) of the CARES Act	\$0.00	\$0.00	\$0.00	\$0.00			CFDA: 84.425F		
9 Guam Community College	U.S. Department of Education, Office of Postsecondary Education	CARES Act: Higher Education Emergency Relief Fund - Strengthen Asian American and Native American Pacific Islander-serving Institutions (AANAPISI) - Section 18004(a)(2)	\$0.00	\$0.00	\$0.00	\$0.00			CFDA: 84.425L		
10 A.B. Won Pat Guam International Airport Authority		Airport Coronavirus Response Grant Program (ACRGP)	\$5,556,636.00	\$5,556,636.00	\$5,556,636.00	\$0.00		Federal Share Cost - 100%		04/15/2025	GIAA Account No.: 87.9101.AIP109
International Airport Authority	U.S. Department of Transportation, Federal Aviation Administration	Airport Coronavirus Response Grant Program (ACRGP) - Concessions Relief Addendum	\$396,419.00	\$396,419.00	\$0.00	\$396,419.00		Federal Share Cost - 100%		04/15/2021 - 04/15/2025	GIAA Account No.: 87.9101.AIP112
12 U.S. Small Business Administration, Guam Branch Office	U.S. Small Business Administration (SBA)	SBA Paycheck Protection Program (PPP) Loans - States and Territories, as of 05/31/2021	\$106,584,393.00	\$106,584,393.00	\$106,584,393.00	\$0.00		Loans Approved for Guam - 1,445: Dollars Approved - \$106,584393; approvals through 05/31/2021			Per SBA Paycheck Protection Program (PPP) I approvals through 05/31/2021 (source: SBA website)
13 U.S. Small Business Administration, Guam Branch Office	U.S. Small Business Administration (SBA)	SBA Disaster Assistance Update, Nationwide Economic Injury Disaster Loans (EIDLs) / COVID-19, as of 5/27/2021	\$83,916,500.00	\$83,916,500.00	\$83,916,500.00	\$0.00		Loans Approved for Guam - 1,366: Dollars Approved - \$83,916,500; approvals through 05/26/2021			Per SBA Nationwide EIDL / COVID-19 Report approvals through 05/27/2021 (source: SBA website)
14 U.S. Small Business Administration, Guam Branch Office	U.S. Small Business Administration (SBA)	SBA Disaster Assistance Update, Nationwide Targeted Economic Injury Disaster Loans (EIDLs) Advance, as of 5/27/2021	\$694,000.00	\$694,000.00	\$694,000.00	\$0.00		Loans Approved for Guam - 84: Dollars Approved - \$694,000; approvals through 05/26/2021			Per SBA Nationwide EIDL Targeted EIDL Ad Report approvals through 05/27/2021 (source: website)
15 U.S. Small Business Administration, Guam Branch Office	U.S. Small Business Administration (SBA)	SBA Disaster Assistance Update, Nationwide Supplemental Targeted Advance, as of 5/26/2021	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00		Loans Approved for Guam - 44: Dollars Approved - \$220,000; approvals through 05/26/2021			Per SBA Nationwide Supplemental Targeted Advance Report approvals through 05/27/2021 (source: SBA website)
16 Agriculture	US Department of Commerce, National Oceanic and Atmospheric Administration (NOAA)	Sec. 12005 Funding for Fisheries Assistance, funding to address direct and indirect COVID-19 impacts to eligible fishery participants. Guam's CARES Act Fishers Program	\$783,727.00	\$0.00	\$0.00	\$0.00		Grant allocation awarded to the Pacific States Marine Fisheries Commission (PSMFC) for Guam. DOAG designed the relief program for Guam.			Guam expected to receive a second round of funding. Per KUAM news article, 6/3/2021. Applications are reviewed and payments to el fishery participants are processed by the PSM behalf of the territories.
		SUBTOTAL	\$200,267,402.00	\$100 A92 CTE 00	\$107.071.520.00	\$2 512 14C 00					
		TOTAL	,	\$199,483,675.00 \$498,437,255.00	\$196,971,529.00 \$336,204,362.64	\$2,512,146.00 \$162,232,892.36					
		IUIAL	φ <del>4</del> 77,440,034.00	φ470,431,433.00	φ330,204,302.04	φ1 <i>04,434,</i> 094.30					
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	<b>Government of Guam Fed</b>	leral Stimulus and Assistance through	n the Coronavirus Response and Relief Supplement	mental								
Appropri	ations Act of 2021 (CRRS	AA) Programs - U.S Public Law 116-2	260									
As of May	y 31, 2021											
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 5/31/2021)	Available Funds (As of 5/31/2021)	Note:	Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
2/ YTD Exp	penditure/Encumbrance informa	tion is not updated or unavailable from Grantee	e as of the date of this report.	<u>'</u>								
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Source Info	ormation:											
		f Accounts for CARES Act or COVID-19 Fund	ding and Information from the AS400 Financial Manageme	ent System								
1. Departme	ent Requests for Establishment o		ding and Information from the AS400 Financial Managemerritories and Freely Associated States during the Coronavi		9) Pandemic website							
1. Departme	ent Requests for Establishment of artment of Interior, Office of Inst	ular Affairs - Federal Assistance to the U.S. Ter		rus Disease 2019 (COVID-1	9) Pandemic website							
1. Departme 2. U.S. Depa 3. Email cor	ent Requests for Establishment of artment of Interior, Office of Instrespondence to department point	ular Affairs - Federal Assistance to the U.S. Ter	rritories and Freely Associated States during the Coronavi For Nonprofit, Not-for-Profit, and Non-governmental Organ	rus Disease 2019 (COVID-1	9) Pandemic website							
1. Departme 2. U.S. Depa 3. Email cor 4. Various U	ent Requests for Establishment of artment of Interior, Office of Insurespondence to department point U.S. Department website for CAl	ular Affairs - Federal Assistance to the U.S. Ter t of contacts to obtain grant information (also fe	rritories and Freely Associated States during the Coronavi for Nonprofit, Not-for-Profit, and Non-governmental Organ	rus Disease 2019 (COVID-1	9) Pandemic website							